

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
November 2009

	Nov 09	Budget	\$ Over Budget	% Over Budget	Nov 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	73,731.69	70,178.00	3,553.69	5%	73,731.69	70,178.00	3,553.69	5%	834,048.00
305 - Harker Center Rental	100.00	100.00	0.00	0%	100.00	100.00	0.00	0%	1,500.00
310 - Lien Charges	0.00	0.00	0.00		0.00	0.00	0.00		800.00
315 - Interest Income	28.63	395.00	-366.37	-93%	28.63	395.00	-366.37	-93%	4,750.00
316 - Demand Ltr/Finance Chg	41.48	45.00	-3.52	-8%	41.48	45.00	-3.52	-8%	1,750.00
327 - Swim Team Income	0.00	0.00	0.00		0.00	0.00	0.00		1,350.00
328 - Aqua Aerobics	0.00	0.00	0.00		0.00	0.00	0.00		325.00
333 - Tennis Guest Fee Income	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
334 - Tennis Program Income	0.00	0.00	0.00		0.00	0.00	0.00		8,000.00
336 - VHB - Sp Assessment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
337 - Owner Lists	0.00	0.00	0.00		0.00	0.00	0.00		0.00
341 - ADC Income	0.00	1,000.00	-1,000.00	-100%	0.00	1,000.00	-1,000.00	-100%	12,000.00
350 - Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	73,901.80	71,718.00	2,183.80	3%	73,901.80	71,718.00	2,183.80	3%	865,523.00
Expense									
401 - Legal	1,500.00	2,083.00	-583.00	-28%	1,500.00	2,083.00	-583.00	-28%	25,000.00
403 - Misc Bank Charges	-200.50	42.00	-242.50	-577%	-200.50	42.00	-242.50	-577%	500.00
405 - Accounting	142.50	175.00	-32.50	-19%	142.50	175.00	-32.50	-19%	9,150.00
410 - Meeting Expense	0.00	0.00	0.00		0.00	0.00	0.00		14,500.00
411 - Director Travel	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
415 - Office Supplies	327.50	333.00	-5.50	-2%	327.50	333.00	-5.50	-2%	4,000.00
416 - Stationary	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
417 - Statements/Checks	0.00	0.00	0.00		0.00	0.00	0.00		600.00
418 - Computer/Web Support	340.48	896.00	-555.52	-62%	340.48	896.00	-555.52	-62%	10,758.00
419 - Education	69.00	0.00	69.00		69.00	0.00	69.00		2,150.00
421 - Amenity Cards	0.00	0.00	0.00		0.00	0.00	0.00		900.00
425 - Office Machine Maintenance	0.00	42.00	-42.00	-100%	0.00	42.00	-42.00	-100%	500.00
430 - Employee Health Insurance	2,277.20	2,278.00	-0.80	0%	2,277.20	2,278.00	-0.80	0%	30,225.00
431 - Administrative Payroll	22,954.37	22,950.00	4.37	0%	22,954.37	22,950.00	4.37	0%	267,698.00
432 - Payroll Taxes	1,811.28	2,320.00	-508.72	-22%	1,811.28	2,320.00	-508.72	-22%	38,421.00

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
November 2009

	Nov 09	Budget	\$ Over Budget	% Over Budget	Nov 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
433 - Workers Comp Ins	264.66	232.00	32.66	14%	264.66	232.00	32.66	14%	2,785.00
434 - Retirement	1,346.88	1,347.00	-0.12	0%	1,346.88	1,347.00	-0.12	0%	15,352.00
440 - Postage	500.00	500.00	0.00	0%	500.00	500.00	0.00	0%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		0.00	0.00	0.00		130.00
442 - Auto	60.50	130.00	-69.50	-53%	60.50	130.00	-69.50	-53%	1,575.00
443 - ADC Expense	8.80	1,000.00	-991.20	-99%	8.80	1,000.00	-991.20	-99%	12,000.00
445 - Copier Maint Agrmt	857.62	850.00	7.62	1%	857.62	850.00	7.62	1%	5,700.00
447 - Telephone	311.98	315.00	-3.02	-1%	311.98	315.00	-3.02	-1%	3,776.00
448 - Pitnety Bowes Leased Equip	976.26	977.00	-0.74	0%	976.26	977.00	-0.74	0%	3,995.00
460 - Electricity	14.78	12.00	2.78	23%	14.78	12.00	2.78	23%	400.00
470 - Landscaping	85.60	100.00	-14.40	-14%	85.60	100.00	-14.40	-14%	32,840.00
475 - Snow Removal	197.25	200.00	-2.75	-1%	197.25	200.00	-2.75	-1%	4,500.00
480 - Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 - Pond Maintenance	135.00	170.00	-35.00	-21%	135.00	170.00	-35.00	-21%	4,000.00
484 - Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 - Trash Pickup	99.34	85.00	14.34	17%	99.34	85.00	14.34	17%	1,225.00
486 - Water/Irrigation	0.00	0.00	0.00		0.00	0.00	0.00		3,645.00
487 - Open Space Maintenance	96.25	0.00	96.25		96.25	0.00	96.25		500.00
488 - Fire Extinguishers	310.19	0.00	310.19		310.19	0.00	310.19		150.00
489 - Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		20,000.00
500 - Water & Sewer - VP	51.35	50.00	1.35	3%	51.35	50.00	1.35	3%	2,115.00
501 - Electricity - VP	228.10	250.00	-21.90	-9%	228.10	250.00	-21.90	-9%	6,995.00
502 - Natural Gas - VP	723.13	850.00	-126.87	-15%	723.13	850.00	-126.87	-15%	30,000.00
503 - Maint/Repair-VP	225.00	500.00	-275.00	-55%	225.00	500.00	-275.00	-55%	6,000.00
504 - Supplies - VP	0.00	200.00	-200.00	-100%	0.00	200.00	-200.00	-100%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
506 - Chemicals - VP	24.90	50.00	-25.10	-50%	24.90	50.00	-25.10	-50%	2,500.00
507 - Uniforms - VP	0.00	0.00	0.00		0.00	0.00	0.00		435.00
508 - Telephone - VP	49.13	47.00	2.13	5%	49.13	47.00	2.13	5%	555.00
509 - Payroll - VP	0.00	0.00	0.00		0.00	0.00	0.00		63,747.00
511 - Workers Comp-VP	264.67	232.00	32.67	14%	264.67	232.00	32.67	14%	2,785.00
513 - Cleaning-VP	0.00	0.00	0.00		0.00	0.00	0.00		500.00

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
November 2009

	Nov 09	Budget	\$ Over Budget	% Over Budget	Nov 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
514 · Security Alarm - VP	0.00	0.00	0.00		0.00	0.00	0.00		475.00
515 · Water & Sewer - HP	0.00	0.00	0.00		0.00	0.00	0.00		175.00
516 · Electricity - HP	216.57	230.00	-13.43	-6%	216.57	230.00	-13.43	-6%	4,770.00
517 · Natural Gas - HP	235.10	250.00	-14.90	-6%	235.10	250.00	-14.90	-6%	9,500.00
518 · Maintenance - HP	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
519 · Supplies - HP	0.00	0.00	0.00		0.00	0.00	0.00		2,400.00
520 · Towels - HP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
521 · Chemicals - HP	0.00	0.00	0.00		0.00	0.00	0.00		2,250.00
522 · Uniforms - HP	0.00	0.00	0.00		0.00	0.00	0.00		435.00
523 · Telephone - HP	43.63	42.00	1.63	4%	43.63	42.00	1.63	4%	500.00
524 · Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		48,442.00
526 · Workers Comp- HP	264.67	232.00	32.67	14%	264.67	232.00	32.67	14%	2,785.00
528 · Cleaning - HP	0.00	0.00	0.00		0.00	0.00	0.00		500.00
529 · Security Alarm - HP	0.00	0.00	0.00		0.00	0.00	0.00		310.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	480.00	480.00	0.00	0%	6,240.00
532 · Electricity - HS	125.00	112.00	13.00	12%	125.00	112.00	13.00	12%	1,300.00
534 · Natural Gas - HS	160.00	195.00	-35.00	-18%	160.00	195.00	-35.00	-18%	2,550.00
535 · Maintenance - HS	250.38	125.00	125.38	100%	250.38	125.00	125.38	100%	1,500.00
536 · Supplies -HS	215.67	106.00	109.67	103%	215.67	106.00	109.67	103%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	20.88	21.00	-0.12	-1%	252.00
543 · Furnace Service - HS	0.00	0.00	0.00		0.00	0.00	0.00		200.00
555 · Water & Sewer - HS	1.58	10.00	-8.42	-84%	1.58	10.00	-8.42	-84%	1,700.00
556 · Kitchen Maintenance	0.00	33.00	-33.00	-100%	0.00	33.00	-33.00	-100%	400.00
557 · Alarm - HS	0.00	0.00	0.00		0.00	0.00	0.00		160.00
606 · Electricity - Tennis	81.12	125.00	-43.88	-35%	81.12	125.00	-43.88	-35%	1,500.00
615 · Maintenance - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
620 · Supplies - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		1,600.00
624 · Tennis Payroll Compensation	0.00				0.00				30,000.00
625 · Tennis Manager Compensation	0.00				0.00				25,000.00
626 · Telephone - Tennis	99.31	0.00	99.31		99.31	0.00	99.31		55.00
705 · Insurance - Association	22,267.15	22,300.00	-32.85	0%	22,267.15	22,300.00	-32.85	0%	43,772.00
707 · Professional Services	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget Performance

November 2009

	Nov 09	Budget	\$ Over Budget	% Over Budget	Nov 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
715 - Property Taxes	25.84	24.00	1.84	8%	25.84	24.00	1.84	8%	24.00
730 - Tax Returns	0.00	0.00	0.00		0.00	0.00	0.00		30.00
745 - Tools/Equipment	0.00	83.00	-83.00	-100%	0.00	83.00	-83.00	-100%	1,000.00
750 - Other Expenses	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
Total Expense	60,540.12	63,584.00	-3,043.88	-5%	60,540.12	63,584.00	-3,043.88	-5%	851,732.00
Net Income	13,361.68	8,134.00	5,227.68	64%	13,361.68	8,134.00	5,227.68	64%	13,791.00

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	74	72	2	3%	74	72	2	3%
Total Expense	61	64	-3	-5%	61	64	-3	-5%
Net Income	13	8	5	64%	13	8	5	64%

